

ELYSIUM-09140791 Metadata

| Date Information        |                  |
|-------------------------|------------------|
| Chrono Date:            | 01/04/2015 17:20 |
| Document Date:          | 01/04/2015 17:20 |
| Nuix Item Date:         | 01/04/2015 17:20 |
| Date Created:           | 01/04/2015 17:20 |
| Date Last Modified:     | 01/04/2015 17:20 |
| Date Received:          |                  |
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| Appointment Start Date: |                  |
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| PDF ModificationDate:   |                  |

| Client Account Id | Leg Type   | Side | Instrument Type | Trade Date | Settlement Date | Stock           | Ticker | Shape   | Price | Exchange | Currency | Notional       | Isin         | Sedol   | Counterparty Name           |
|-------------------|------------|------|-----------------|------------|-----------------|-----------------|--------|---------|-------|----------|----------|----------------|--------------|---------|-----------------------------|
| MAX01             | Equity     | Buy  | Equity          | 26-Mar-15  | 31-Mar-15       | CARLB DC Equity | CARLB  | 178,044 | 571.5 |          | DKK      | 101,752,146.00 | DK0010181759 | 4169219 | RDKS Consultants            |
| SUN01             | Equity     | Buy  | Equity          | 26-Mar-15  | 31-Mar-15       | CARLB DC Equity | CARLB  | 178,044 | 571.5 |          | DKK      | 101,752,146.00 | DK0010181759 | 4169219 | Mako Financial Markets LLP  |
| BVL01             | Equity     | Buy  | Equity          | 26-Mar-15  | 31-Mar-15       | CARLB DC Equity | CARLB  | 178,044 | 571.5 |          | DKK      | 101,752,146.00 | DK0010181759 | 4169219 | Sunrise Brokers             |
| BVL01             | Stock Loan | Lend | Equity          | 30-Mar-15  | 31-Mar-15       | CARLB DC Equity | CARLB  | 178,044 | 571.5 |          | DKK      | 101,752,146.00 | DK0010181759 | 4169219 | Prince Solutions Limited    |
| RVT01             | Stock Loan | Lend | Equity          | 30-Mar-15  | 31-Mar-15       | CARLB DC Equity | CARLB  | 178,044 | 571.5 |          | DKK      | 101,752,146.00 | DK0010181759 | 4169219 | RDKS Consultants            |
| PSL01             | Stock Loan | Lend | Equity          | 30-Mar-15  | 31-Mar-15       | CARLB DC Equity | CARLB  | 178,044 | 571.5 |          | DKK      | 101,752,146.00 | DK0010181759 | 4169219 | Relative Value Trading GmbH |